



Loan Information

Loan Number:		Origination Date:	3/31/2006
Loan Type:	Conventional	Acquisition Date:	8/30/2018
Investor:	Pretium Partners	Maturity Date:	4/1/2023
MI Company:		Is Insured:	No
Due Date:	7/1/2009		

Property & Borrower Information

Borrower Name:	LEEROY MYERS	Co-Borrower Name:	
Borrower SSN:		Co-Borrower SSN:	
Prop Address:	12215 CAROLA FOREST D HOUSTON, TX 77044	Prop Type:	Single Family Residence
Mailing Address:	12215 CAROLA FOREST DR HOUSTON, TX 77044	Inspection Date:	6/23/2022
		Occupancy Status:	Owner Occupied
		Represented by Attorney:	Yes

Additional Borrowers/Non-Obligors

Debt Breakdown - Payoff

Good to Date:	8/12/2022	Escrow Balance:	0.00
Principal Balance:	43,529.12	Suspense Balance:	0.00
Deferred Principal Balance:	0.00	Restricted Escrow Balance:	0.00
Delinquent Interest:	22,146.24	Per Diem Amount:	0.00
Escrow Advance:	25,016.60		
Corporate Advance Balance:	6,848.22		
Late Fees:	624.50		
Pending Taxes:	0.00		
Pending Hazard:	0.00		
Pending MI:	0.00		
Recording Fee:	16.00		
Total Debt:	98,180.68		

Reinstatement Quote

Good to date	8/12/2022
Missed Payments	112,518.76
Late Charge Fees	624.50
Corporate Advance	6,848.22
Escrow Advance	0.00
Suspense	0.00
Total Reinstatement	119,991.48



Payment Information

UPB Amount:	43,529.12	Due Date:	7/1/2009
Total Monthly Payment:	462.52	Interest Rate:	7.4650%
P&I Amount:	462.52	Term:	204
Escrow Amount:	0.00	Original Loan Amount:	50,000.00
Payment Frequency:	12		
Deferred Amount:	0.00		
Missed Payment Due Date Term:	7/1/2009 - 8/1/2022		

Missed Payments Breakdown

Date Range	P&I Amount	T&I Amount	PITI Amount	# missed payments	Missed Payment Total Amount
7/1/2009 - 6/1/2010	462.52	0.00	462.52	12	5,550.24
7/1/2010 - 8/1/2016	462.52	376.57	839.09	74	62,092.66
9/1/2016 - 10/1/2017	462.52	174.10	636.62	14	8,912.68
11/1/2017 - 3/1/2019	462.52	150.34	612.86	17	10,418.62
4/1/2019 - 3/1/2020	462.52	164.80	627.32	12	7,527.84
4/1/2020 - 3/1/2021	462.52	175.20	637.72	12	7,652.64
4/1/2021 - 3/1/2022	462.52	198.25	660.77	12	7,929.24
4/1/2022 - 8/1/2022	462.52	203.34	665.86	5	3,329.30
Total Missed Payments				158	113,413.22

Payment Change History

Effective Date	Principal & Interest Amt	Taxes & Insurance Amt	Total Payment	Interest Rate	Change Reason
4/1/2022	462.52	203.34	665.86	7.4650%	
4/1/2021	462.52	198.25	660.77	7.4650%	
4/1/2020	462.52	175.20	637.72	7.4650%	
4/1/2019	462.52	164.80	627.32	7.4650%	
11/1/2017	462.52	150.34	612.86	7.4650%	
9/1/2016	462.52	174.10	636.62	7.4650%	
7/1/2010	462.52	376.57	839.09	7.4650%	
5/1/2006	462.52	0.00	462.52	7.4650%	

Payment & Escrow Breakdown

Tran Date	Due Date	Tran Description	Total Amount	Principal Amt	Interest Amt	Escrow Amt	Suspense Amt	NSF	UPB	Deferred UPB	Escrow Balance	Escrow Advance Balance
7/4/22	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	25,016.60
6/2/22	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	24,871.21
6/2/22	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	24,871.21
5/4/22	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	24,725.82
5/4/22	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	24,725.82
4/1/22	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	24,580.43
4/1/22	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	24,580.43
3/2/22	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	24,435.04
3/2/22	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	24,435.04
2/2/22	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	24,289.65
2/2/22	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	24,289.65
1/3/22	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	24,144.26
1/3/22	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	24,144.26
12/30/21	7/1/09	Escrow Adv Movement	379.27	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	23,998.87
12/30/21	7/1/09	City/Township Tax	-379.27	0.00	0.00	-379.27	0.00	0.00	43,529.12	0.00	0.00	23,998.87
12/24/21	7/1/09	Escrow Adv Movement	17.87	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	23,619.60
12/24/21	7/1/09	County Tax	-17.87	0.00	0.00	-17.87	0.00	0.00	43,529.12	0.00	0.00	23,619.60
12/2/21	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	23,601.73

Payment & Escrow Breakdown

Tran Date	Due Date	Tran Description	Total Amount	Principal Amt	Interest Amt	Escrow Amt	Suspense Amt	NSF	UPB	Deferred UPB	Escrow Balance	Escrow Advance Balance
12/2/21	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	23,601.73
11/3/21	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	23,456.34
11/3/21	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	23,456.34
10/4/21	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	23,310.95
10/4/21	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	23,310.95
9/1/21	7/1/09	Hazard Ins	-145.39	0.00	0.00	-145.39	0.00	0.00	43,529.12	0.00	0.00	23,165.56
9/1/21	7/1/09	Escrow Adv Movement	145.39	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	23,165.56
8/3/21	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	23,020.17
8/3/21	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	23,020.17
7/2/21	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,874.67
7/2/21	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	22,874.67
6/2/21	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	22,729.17
6/2/21	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,729.17
5/4/21	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,583.67
5/4/21	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	22,583.67
4/1/21	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	22,438.17
4/1/21	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,438.17
3/23/21	7/1/09	Escrow Adv Refund	-334.73	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,292.67
3/23/21	7/1/09	County Tax	334.73	0.00	0.00	334.73	0.00	0.00	43,529.12	0.00	0.00	22,292.67
3/3/21	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,627.40
3/3/21	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	22,627.40
2/3/21	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	22,481.90
2/3/21	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,481.90
1/21/21	7/1/09	Escrow Adv Movement	13.97	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,336.40
1/21/21	7/1/09	County Tax	-13.97	0.00	0.00	-13.97	0.00	0.00	43,529.12	0.00	0.00	22,336.40
1/1/21	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	22,322.43
1/1/21	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,322.43
12/31/20	7/1/09	City/Township Tax	-334.73	0.00	0.00	-334.73	0.00	0.00	43,529.12	0.00	0.00	22,176.93
12/31/20	7/1/09	Escrow Adv Movement	334.73	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	22,176.93
12/30/20	7/1/09	Escrow Adv Movement	334.73	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	21,842.20
12/30/20	7/1/09	County Tax	-334.73	0.00	0.00	-334.73	0.00	0.00	43,529.12	0.00	0.00	21,842.20
12/2/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	21,507.47
12/2/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	21,507.47
11/3/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	21,361.97
11/3/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	21,361.97
10/2/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	21,216.47
10/2/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	21,216.47
9/2/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	21,070.97
9/2/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	21,070.97
8/1/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	20,925.47
8/1/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	20,925.47
7/2/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	20,779.97
7/2/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	20,779.97
6/3/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	20,634.47
6/3/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	20,634.47
5/2/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	20,488.97
5/2/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	20,488.97
4/1/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	20,343.47

Payment & Escrow Breakdown

Tran Date	Due Date	Tran Description	Total Amount	Principal Amt	Interest Amt	Escrow Amt	Suspense Amt	NSF	UPB	Deferred UPB	Escrow Balance	Escrow Advance Balance
4/1/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	20,343.47
3/4/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	20,197.97
3/4/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	20,197.97
2/1/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	20,052.47
2/1/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	20,052.47
1/1/20	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	19,906.97
1/1/20	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	19,906.97
12/13/19	7/1/09	Escrow Adv Movement	10.43	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	19,761.47
12/13/19	7/1/09	County Tax	-10.43	0.00	0.00	-10.43	0.00	0.00	43,529.12	0.00	0.00	19,761.47
12/5/19	7/1/09	City/Township Tax	-345.99	0.00	0.00	-345.99	0.00	0.00	43,529.12	0.00	0.00	19,751.04
12/5/19	7/1/09	Escrow Adv Movement	345.99	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	19,751.04
12/4/19	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	19,405.05
12/4/19	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	19,405.05
11/1/19	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	19,259.55
11/1/19	7/1/09	Escrow Adv Movement	145.50	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	19,259.55
10/2/19	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	19,114.05
9/4/19	7/1/09	Hazard Ins	-145.50	0.00	0.00	-145.50	0.00	0.00	43,529.12	0.00	0.00	18,968.55
8/1/19	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	18,823.05
8/1/19	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	18,823.05
7/3/19	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	18,684.75
7/3/19	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	18,684.75
6/1/19	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	18,546.45
6/1/19	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	18,546.45
5/2/19	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	18,408.15
5/2/19	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	18,408.15
4/3/19	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	18,269.85
4/3/19	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	18,269.85
3/2/19	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	18,131.55
3/2/19	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	18,131.55
2/1/19	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,993.25
2/1/19	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	17,993.25
1/3/19	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	17,854.95
1/3/19	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,854.95
12/18/18	7/1/09	Escrow Adv Movement	14.54	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,716.65
12/18/18	7/1/09	County Tax	-14.54	0.00	0.00	-14.54	0.00	0.00	43,529.12	0.00	0.00	17,716.65
12/4/18	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,702.11
12/4/18	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	17,702.11
11/1/18	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	17,563.81
11/1/18	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,563.81
10/30/18	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,425.51
10/30/18	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	17,425.51
10/27/18	7/1/09	Hazard Ins	-138.30	0.00	0.00	-138.30	0.00	0.00	43,529.12	0.00	0.00	17,287.21
10/27/18	7/1/09	Escrow Adv Movement	138.30	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,287.21
9/18/18	7/1/09	Escrow Adv Refund	-0.95	0.00	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,148.91
9/18/18	7/1/09	Hazard Ins	0.95	0.00	0.00	0.95	0.00	0.00	43,529.12	0.00	0.00	17,148.91
9/7/18	7/1/09	Loan Prin Bal Set-up	-43,529.12	-43,529.12	0.00	0.00	0.00	0.00	43,529.12	0.00	0.00	17,149.86
9/7/18	7/1/09	Restricted Monetary Adjust	17,149.86	0.00	0.00	17,149.86	0.00	0.00	43,529.12	0.00	0.00	17,149.86
8/30/18		Loan Removed per Release of Servicing (Tran 058)	0.00	43,529.12	0.00	17,149.86	0.00	0.00				





Payment & Escrow Breakdown

Tran Date	Due Date	Tran Description	Total Amount	Principal Amt	Interest Amt	Escrow Amt	Suspense Amt	NSF	UPB	Deferred UPB	Escrow Balance	Escrow Advance Balance
8/30/18		Late Charge Adjust	0.00	0.00	0.00	0.00	0.00	0.00				
7/31/18		Hazard Ins	-173.59	0.00	0.00	-173.59	0.00	0.00				
7/2/18		Hazard Ins	-173.59	0.00	0.00	-173.59	0.00	0.00				
5/30/18		Hazard Ins	-173.59	0.00	0.00	-173.59	0.00	0.00				
5/4/18		Hazard Ins	-173.59	0.00	0.00	-173.59	0.00	0.00				
4/10/18		Hazard Ins	-173.59	0.00	0.00	-173.59	0.00	0.00				
2/28/18		Hazard Ins	-127.26	0.00	0.00	-127.26	0.00	0.00				
1/30/18		Hazard Ins	-127.34	0.00	0.00	-127.34	0.00	0.00				
1/4/18		Hazard Ins	-127.34	0.00	0.00	-127.34	0.00	0.00				
12/8/17		Irrigation	-303.54	0.00	0.00	-303.54	0.00	0.00				
12/8/17		County Tax	-9.73	0.00	0.00	-9.73	0.00	0.00				
11/24/17		Hazard Ins	-127.34	0.00	0.00	-127.34	0.00	0.00				
10/31/17		Hazard Ins	-127.34	0.00	0.00	-127.34	0.00	0.00				
10/2/17		Hazard Ins	-127.34	0.00	0.00	-127.34	0.00	0.00				
8/30/17		Hazard Ins	-127.34	0.00	0.00	-127.34	0.00	0.00				
8/1/17		Hazard Ins	-127.34	0.00	0.00	-127.34	0.00	0.00				
6/30/17		Hazard Ins	-127.34	0.00	0.00	-127.34	0.00	0.00				
6/6/17		Hazard Ins	-382.02	0.00	0.00	-382.02	0.00	0.00				
2/22/17		Hazard Ins	-16.70	0.00	0.00	-16.70	0.00	0.00				
2/16/17		Hazard Ins	-1,549.31	0.00	0.00	-1,549.31	0.00	0.00				
1/13/17		Hazard Ins	-119.59	0.00	0.00	-119.59	0.00	0.00				
12/28/16		Irrigation	-270.40	0.00	0.00	-270.40	0.00	0.00				
12/19/16		County Tax	-5.59	0.00	0.00	-5.59	0.00	0.00				
12/13/16		Hazard Ins	-119.59	0.00	0.00	-119.59	0.00	0.00				
11/15/16		Hazard Ins	-119.59	0.00	0.00	-119.59	0.00	0.00				
10/13/16		Hazard Ins	-119.59	0.00	0.00	-119.59	0.00	0.00				
9/13/16		Hazard Ins	-119.59	0.00	0.00	-119.59	0.00	0.00				
8/15/16		Hazard Ins	-119.59	0.00	0.00	-119.59	0.00	0.00				
7/22/16		Hazard Ins	-119.59	0.00	0.00	-119.59	0.00	0.00				
4/4/16		County Tax	-244.32	0.00	0.00	-244.32	0.00	0.00				
1/5/16		Misc	0.00	0.00	0.00	-244.32	0.00	0.00				
12/29/15		County Tax	0.00	0.00	0.00	-2.35	0.00	0.00				
Total			-32,448.32	0.00	0.00	20,553.64	0.00	0.00				

Corporate Advances

Tran Date	Reason code description	Amount
7/12/2022	PROP INSPECTION	13.00
6/3/2022	PROP INSPECTION	13.00
4/20/2022	PROP INSPECTION	13.00
3/22/2022	PROP INSPECTION	13.00
2/23/2022	PROP INSPECTION	13.00
1/27/2022	PROP INSPECTION	13.00
12/11/2021	PROP INSPECTION	13.00
11/30/2021	PROP INSPECTION	13.00
10/25/2021	LITIGATION FEE	1,705.00
10/19/2021	PROP INSPECTION	13.00
9/23/2021	PROP INSPECTION	13.00
8/23/2021	PROP INSPECTION	13.00
7/26/2021	PROP INSPECTION	13.00



Corporate Advances

Tran Date	Reason code description	Amount
6/30/2021	PROP INSPECTION	13.00
5/24/2021	PROP INSPECTION	13.00
4/27/2021	PROP INSPECTION	13.00
3/29/2021	PROCESS	6.25
3/29/2021	POSTAGE CHRGS	12.50
3/29/2021	FC ATTY. FEES	300.00
3/29/2021	FC ATTY. FEES	900.00
3/10/2021	OTHER	(10.50)
3/10/2021	OTHER	(2.50)
3/10/2021	PROP INSPECTION	13.00
3/8/2021	PROP INSPECTION	13.00
2/13/2021	TAXES	6.19
2/13/2021	LTE/UPDTE TITLE	75.00
2/10/2021	PROP INSPECTION	13.00
1/9/2021	PROP INSPECTION	13.00
12/17/2020	OTHER	(218.34)
12/10/2020	LITIGATION FEE	218.34
12/8/2020	PROP INSPECTION	13.00
12/1/2020	TAXES	13.61
12/1/2020	TITLE SEARCH	165.00
11/21/2020	LITIGATION FEE	218.34
11/3/2020	PROP INSPECTION	13.00
10/13/2020	PROP INSPECTION	13.00
9/2/2020	PROP INSPECTION	15.00
8/4/2020	PROP INSPECTION	15.00
7/3/2020	PROP INSPECTION	15.00
6/6/2020	PROP INSPECTION	15.00
4/9/2020	PROP INSPECTION	15.00
3/25/2020	LITIGATION FEE	215.00
3/17/2020	PROP INSPECTION	15.00
2/18/2020	PROP INSPECTION	15.00
1/14/2020	PROP INSPECTION	10.50
12/11/2019	PROP INSPECTION	10.50
12/7/2019	NOTICE OF SALE	709.12
11/13/2019	PROP INSPECTION	10.50
10/18/2019	PROP INSPECTION	10.50
10/16/2019	POSTAGE CHRGS	8.00
9/21/2019	PROP INSPECTION	10.50
8/13/2019	PROP INSPECTION	10.50
7/19/2019	PROP INSPECTION	10.50
6/15/2019	PROP INSPECTION	10.50
5/16/2019	PROP INSPECTION	10.50
4/16/2019	PROP INSPECTION	10.50
3/23/2019	PROP INSPECTION	10.50
3/23/2019	PROP INSPECTION	10.50
3/23/2019	PROP INSPECTION	10.50
3/15/2019	PROP INSPECTION	10.50
2/21/2019	PROP INSPECTION	10.50
2/21/2019	PROP INSPECTION	10.50



Corporate Advances

Tran Date	Reason code description	Amount
1/18/2019	PROP INSPECTION	10.50
1/18/2019	PROP INSPECTION	10.50
9/10/2018	OTHER	1,947.21